

Proforma Number 2417193 01/13/10
0050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE BILL INSTRUCTIONS:
0050185-000005 ASSET ANALYSIS AND RECOVERY

Arrangement: Hourly PROFORMA SUMMARY Contact/Reference:
Proforma Template: TT
Time & Other Charges Thru: 12/31/09 Prepared as of 01/13/10
Single Matter Bill Format WS
Joint Bill Format WJ Joint Group Id.
Last Bill Date: 12/31/09
Matter Opened: Nov 18, 2009
Matter Dept. 01 Finance, Insolvency & Restructuring
Area of Law 190

YTD Fees Billed	.00	Life-To-Date Fees Billed	1,951.50
YTD Chgs Billed	.00	Life-To-Date Chgs Billed	.00

Billing Attorney 01762 LJW LJ Weiss

-----Fee Summary-----

Client/Matter	Hours	Matter Value	Other Charges
LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE ASSET ANALYSIS AND RECOVERY	19.90	6,977.50	184.68
Interim Fee Balance	.00		
Unapplied A/R Balance	.00		

> > > TO ACCOUNTING:

PLEASE BILL AS FOLLOWS:

Bill Date	Amount to be Billed	Amount to be Written-off
Fees	\$ _____	\$ _____
Other Charges	\$ _____	\$ _____

Billing Attorney Signature _____

DEPARTMENTAL ADMINISTRATOR APPROVAL

(required if total amount of Fees & Charges written-off exceeds \$1,000)

OFFICE OR FIRM MANAGING PARTNER APPROVAL
(also required if write-off exceeds \$3,000)



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00050185-000005 ASSET ANALYSIS AND RECOVERY

Billing Attorney: Leslie J. Weiss
Billing Arrangement: Hourly

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***** BILLING ADDRESS *****
00050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
NUTMEG GROUP, LLC
1 NORTH WACKER DR., SUITE 4400
CHICAGO, IL 60606

***** CLIENT BILLING ADDRESS *****
LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
NUTMEG GROUP, LLC
1 NORTH WACKER DR., SUITE 4400
CHICAGO, IL 60606

00050185-000005 ASSET ANALYSIS AND RECOVERY

Index	Timekeeper	Date	Hours	Stat	Matter Value	Task	Activity Description of Services Rendered
00000 PHASE CATEGORY							
1555978	00672 DLT	12/01/09	.40	B	186.00		Review Receiver's report.
1555999	00672 DLT	12/01/09	.60	B	279.00		Prepare for Court hearing on discovery motion to compel.
1556001	00672 DLT	12/01/09	.10	B	46.50		Review SEC letter to Randall Goulding.
1529735	01762 LJW	12/01/09	.30	B	139.50		Two calls with A. Shoenthal regarding INverso.
1556008	00672 DLT	12/02/09	.10	B	46.50		Appear in court on motions filed by Goulding regarding IRS filings, privacy issues and discovery against Receiver.
1556009	00672 DLT	12/02/09	.20	B	93.00		Confer with SEC and with Nagler regarding documents.
1570360	01690 TMP	12/02/09	.30	B	102.00		Review litigation files; Analysis with L. Weiss regarding status of same.
1529739	01762 LJW	12/02/09	1.20	B	558.00		Review INverso PPM and Forms 10-K and 8-K (0.5); prepare letter to R. Goulding (0.5); call with Mackey McFarlane regarding 144 status(0.1); confer with C. Hendzel multiple times regarding 144 status and brokerage paperwork (0.1).
1508296	01769 CMH	12/02/09	2.10	B	399.00		Conferred with Leslie Weiss regarding obtaining 144 opinion letter for the ICC Worldwide stock (.01); Telephone call with Jackson Morris regarding obtaining 144 opinion letter for the ICC Worldwide stock (.01); Prepared and sent 144 letter request to Jackson Morris for ICC Worldwide stock; (.07); Requested copy of ICC Worldwide stock certificate from Mackey McFarlane at Aegis (.01); Requested procedure to transfer money from Aegis to other bank

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===== accounts (.01); Forward duplicate copies of share questionnaires for Real American Brands and ICC Worldwide to Mackey McFarlane (.2); Complete Wire instructions to Aegis for the Nutmeg Mercury Fund LLLP and the Nutmeg Fortuna Fund (.2); Telephone call with Stephanie Mahone at Chase requesting wire instructions (.2); Telephone call with Kin Houston at WestPark requesting wire transfer instructions (.2); Draft wire transfer request for WestPark Capital (.2);

1518943	01769 CMH	12/03/09	.20	B	38.00	Telephone call with Stephanie Mahone at Chase requesting transfer of accounts to lower monthly fees (.1).
1529763	01762 LJW	12/04/09	.20	B	93.00	Review INverso letters.
1523125	01769 CMH	12/07/09	.40	B	76.00	Balanced receivership checking at Chase with bank statement (.2); Requested Fed Reference number from Mackey McFarlane at Aegis for wire transfers to Chase Bank and National City (.1); Requested Fed Reference number from Kin Houston at WestPark for Nutmeg Mercury wire transfer to Chase Bank (.1).
1526207	01769 CMH	12/09/09	1.10	B	209.00	Telephone call with Stephanie Mahone at Chase confirming receipt of wires from WestPark Capital and Aegis Capital (.1); Created bank account register for the Nutmeg/Mercury Fund, LLLP account at Chase (.1); Left message for Jackson Morris regarding status of Rule 144 opinion for the ICC Worldwide stock (.1); Email to Mackey McFarlane at Aegis regarding status of wires to Nutmeg Mercury and Nutmeg Fortuna (.1); Prepared deposit to the Chase account for Nutmeg Mercury of refund from FINRA for CRD fees (.1); Deposited refund check into Chase checking account for The Nutmeg Group LLC (.3); Confirmed receipt of Aegis wire to the Nutmeg Fortuna National City checking account (.2); Email to Stephanie Mahone at Chase regarding online access for new accounts (.1).
1575409	01759 PKJ	12/10/09	.20	B	84.00	Work with Kevin on car and value from Randall v. Carmax.
1530762	01762 LJW	12/10/09	.10	B	46.50	Calls with Paula Jacobi and K. Driscoll regarding car possession.
1575434	01759 PKJ	12/11/09	.40	B	168.00	Work with Kevin on getting car resolved, proof motion to sell etc.
1547086	01762 LJW	12/11/09	1.50	B	697.50	Call Justine (Action Stock Transfer) (0.1);

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call Mackey McFarlane at Aegis regarding 144 requests (0.3); review Sanswire file and complaint drafted by R. Goulding; (0.5) call Jonathan Lienward and David Chistian at Sanswire and sent email to them as well; prepare letter to Investors (0.6)

1575452	01759 PKJ	12/14/09	.20	B	84.00	Getting keys to Acura to Receiver (.10) regarding asset collection; work with Kevin on Randall's latest motion on interrogatories (.10) regarding admin.
1547093	01762 LJW	12/14/09	.60	B	279.00	Review email from INverso corporate counsel; call SEC regarding INverso (0.2); call Brad Wilhite (0.1); review materials on administrative computer received from Nutmeg (0.3).
1534951	01769 CMH	12/14/09	1.10	B	209.00	Conferred with Leslie Weiss regarding amount of funds available (.1); Telephone call with Patty at National City Special Services Dept. regarding obtaining funds from Nutmeg Fortuna account (.2); Prepare letter to National City requesting check payable to Crowe Horwath (.3); Fax letter to Patty at National City Bank (.1); Update and organize check register for Nutmeg/Mercury Chase Bank account (.3); Payment of Elijah Technologies invoice (.1).
1547098	01762 LJW	12/15/09	.50	B	232.50	Call with Kenneth Fink (Nutmeg Investor) (0.4); call with SEC regarding INverso (0.1).
1547101	01762 LJW	12/16/09	1.70	B	790.50	Review asset list; send asset list to Brad Wilhite (0.2); respond to emails from investors (0.8); conference call on INverso with Brian Lebrecht (corporate counsel) and the SEC (0.6).
1534963	01769 CMH	12/16/09	1.10	B	209.00	Reviewed files for original stock/warrant certificates (.6); Created list of original stock certificates and warrant certificates sent to the vault for safekeeping (.5).
1537328	01769 CMH	12/17/09	1.30	B	247.00	Finalized memo listing original stock certificates (.3); Place original certificates in vault for safekeeping (.1); Telephone call with Pat at National City Bank regarding status of check in payment of Crowe Invoice (.1); Conferred with Leslie Weiss regarding payment of Crowe Horwath invoice (.1); Reviewed account balances in National City accounts and prepared letter to Pat Patrino requesting checks in payment of Crowe Horwath invoice (.6); Reviewed balances of accounts at Aegis and Glendale Securities (.2); Remit payment to Crowe Horwath

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(.1).

1556231	00672 DLT	12/21/09	.20	B	93.00	Telephone conference to Guy St. Pirie concerning J. Freedman complaint and possible settlement (.10); conference with Receiver about settlement parameters.
1570514	01690 TMP	12/22/09	.20	B	68.00	Analysis of state court claims with D. Thorne.
1548402	01762 LJW	12/22/09	1.00	B	465.00	Look into stock prices of various issues; call RMPM attorney; email Sanswire attorney; call Global Resource Corporation; call with J. Andrews - Global Resource.
1570761	01763 KAE	12/22/09	.80	B	312.00	Review Note and correspondence; draft 144 opinion.
1547116	01769 CMH	12/22/09	.20	B	38.00	Letter to Marie Reidy at Crowe Horwath remitting payment (.2).
1560237	01762 LJW	12/28/09	.20	B	93.00	Call with Jeffrey Andrews at Global Resource Corp.
1556632	01769 CMH	12/28/09	.20	B	38.00	Telephone call with Special Services Group at National City Bank regarding status of checks in payment of Crowe Horwath fees (.2); Refax request to National City Bank (.1); Update check register for Nutmeg Mercury Chase checking account (.1);
1562945	01762 LJW	12/29/09	.20	B	93.00	Review message from A. Shoenthal (.10); call Jeff Andrews - Global Resources (.10).
1570738	01762 LJW	12/30/09	1.00	B	465.00	Call Aegis - work on Rule 144 issues; call with Mike Fasci - Secured Financial Network; email to J. Andrews - Global Resource Corp.; send out 144 letter for American Diversified stock; send and receive emails from Secured Financial's CFO; calls with Mackey McFarlane; review Secured Financial materials in the file.
00000 ** Phase Total **			=====	=====	19.90	6,977.50 MISCELLANEOUS
Total Fees			=====	=====	19.90	6,977.50 462.00 Time Entries Excluded Because of Date Range ===== 7,439.50 Total Time Value in Work in Progress

Other Charges:

Index	Timekeeper	Date	Stat	Code	Quant	Amount	Description	Check #
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020496733	00672 DLT	09/02/09 B	015	00001	162.76	Courier Service - US Messenger & Logistics, Inc. from Nutmeg - #2511-6020	170348
020492517	00672 DLT	09/23/09 B	107	00001	23.25	Courier Service - Federal Express Corporation to Mari Reidy CPA - #9-348-89149	170262
020490540	00672 DLT	09/24/09 B	057	00001	44.00	Copying Costs - Petty Cash	1011
020523210	01759 PKJ	11/10/09 B	107	00001	15.62	Courier Service - Federal Express Corporation to Hal Hammond - #9-404-33768	171458
020523211	01759 PKJ	11/10/09 B	107	00001	13.08	Courier Service - Federal Express Corporation to Taso Milonas - #9-404-33768	171458
020523216	01759 PKJ	11/10/09 B	107	00001	15.62	Courier Service - Federal Express Corporation to Lynn Hammond - #9-404-33768	171458
020524403	01759 PKJ	11/10/09 B	107	00001	13.08	Courier Service - Federal Express Corporation to Dr. Harvey Altholtz - #9-412-56429	171473
020524404	01759 PKJ	11/10/09 B	107	00001	13.08	Courier Service - Federal Express Corporation to Dr. Harvey Altholtz - #9-412-56429	171473
020524338	01762 LJW	11/11/09 B	015	00001	5.00	Courier Service - US Messenger & Logistics, Inc. to SEC - #2511-6509	171475
020523232	01759 PKJ	11/12/09 B	107	00001	11.87	Courier Service - Federal Express Corporation to Dr. Harvey Altholtz - #9-404-33768	171458
020523233	01759 PKJ	11/12/09 B	107	00001	14.62	Courier Service - Federal Express Corporation to Dr. Harvey Altholtz - #9-404-33768	171458
020524636	01690 TMP	12/04/09 B	002	00001	10.00	Messenger Courier Service	
020526942	01762 LJW	12/17/09 B	108	00001	-282.30	Check received from Nutmeg/Mercury Fund-prepayment	
020536449	01762 LJW	12/31/09 B	099	00001	125.00	Fee for issuance of duplicate title - Illinois Secretary of State LJW 01/01/2010	22438

Total Other Charges

184.68
.00

Other Charges Excluded Because of Date Range

184.68 Total Other Charges

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Billing Arrangement: Hourly

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Time Code Summary

Activity Task Phase
===== ===== =====

Matter Value by Code

Activity Task Phase
===== ===== =====

.00

.00

00000 MISCELLANEOUS

6,977.50

6,977.50

Time Summary By Timekeeper

Timekeeper	Hours	Standard Value	Matter Value	\$/Hr	Last WIP Date
00672 DLT D. Thorne	1.60	816.00	744.00	465.00	12/21/09
01690 TMP T. Paries	.50	300.00	170.00	340.00	12/22/09
01759 PKJ PK Jacobi	.80	372.00	336.00	420.00	12/14/09
01762 LJW LJ Weiss	8.50	4,335.00	3,952.50	465.00	12/30/09
01763 KAE KA Erickson	.80	344.00	312.00	390.00	12/22/09
01769 CMH CM Hendzel	7.70	1,890.00	1,463.00	190.00	12/28/09
Grand Total Fees	19.90	8,057.00	6,977.50	350.63	
Grand Total Other Charges		184.68	184.68		
		8,241.68	7,162.18		

Summary of Other Charges

Code	Description	Amount
062	Messenger Courier Service	10.00
015	Courier Service	167.76
057	Copying Costs	44.00
099	Other/Misc. Charges	125.00
107	Courier Service	120.22
108	Check received from	-282.30
	Total Other Charges:	184.68

WIP Aging

Aged Unbilled Time & Charges as of 01/13/10

0 - 30

31 - 60

61 - 90

91 - 120

120+

Proforma Number 2417193 01/13/10
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Hours Worked	10.50	9.40	.00	.00	.00
Matter Value	3,716.00	3,261.50	.00	.00	.00
Other Charges	-157.30	10.00	101.97	67.25	162.76

Accounts Receivable Aging

	0 - 30	31 - 60	61 - 90	91 - 120	120 +	Total
ged A/R Fees & Chgs	<u>1,951.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,951.50</u>

Outstanding Invoices

Invoice Number	Invoice Date	Fees Billed	Other Chgs Billed	Amount Received	Amount Written Off	Invoice Balance
001289950	12/31/09	<u>1,951.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,951.50</u>
		<u>1,951.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,951.50</u>

Total Amount Outstanding 1,951.50
Less Unallocated Cash .00

Balance Due 1,951.50

Trust Accounting Summary

Matter	Reference	Date	Deposits	Disbursements	Balance
00050185-000005					

.00 as of 12/31/09

Proforma Number 2417193 01/13/10 Billing Attorney: Leslie J. Weiss Page 9 (9)
00050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
00050185-000005 ASSET ANALYSIS AND RECOVERY Billing Arrangement: Hourly

=====
Time Start: 01/01/00 Time End: 12/31/09

Chgs Start: 01/01/00 Chgs End: 12/31/09

Matter Rate Code: 1 = 2010 Discounted Rate

*** RATE EXCEPTIONS: ***

SHARED BILLING AND/OR ORIGINATING CREDIT: (Multi-Timekeeper)

Shared Billing- Timekeeper Name	Percent	Effective Date
01762 Weiss, Leslie J.	100.00%	11/01/2009
Shared Originating- Timekeeper Name	Percent	Effective Date
01762 Weiss, Leslie J.	100.00%	11/01/2009

Time Detail - TK Summary - CoverPage - Cost Detail/Sum - Year/LTD
Matter Whitehill UDFs: Tdetail10 - - Y - CostSum1 -

Name/JointID - Matter Hrs - Former Template - Bill Format - Division for Bill - Do Not Bill PRC
Client Whitehill UDFs: - - - - -
Matter UDF- Client Assigned Number

Proforma Number 2417192 01/12/10 Billing Attorney: Leslie J. Weiss
00050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE Bill Instructions:
00050185-000003 ASSET DISPOSITION

=====
Arrangement: Hourly PROFORMA SUMMARY Contact/Reference:
Proforma Template: TT
Time & Other Charges Thru: 12/31/09 Prepared as of 01/12/10
Single Matter Bill Format WS
Joint Bill Format WJ Joint Group Id.
Last Bill Date: 12/31/09
Date Matter Opened: Nov 18, 2009
Matter Dept. 01 Finance, Insolvency & Restructuring
Area of Law 190

YTD Fees Billed	.00	Life-To-Date Fees Billed	643.50
YTD Chgs Billed	.00	Life-To-Date Chgs Billed	.00

Billing Attorney 01762 LJW LJ Weiss

-----Fee Summary-----

Client/Matter	Hours	Matter Value	Other Charges
LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE ASSET DISPOSITION	7.50	2,037.00	9.33
Interim Fee Balance	.00		
Unapplied A/R Balance	.00		

=====
> > > TO ACCOUNTING:

PLEASE BILL AS FOLLOWS:

Bill Date	<u>Amount to be Billed</u>	<u>Amount to be Written-off</u>
Fees	\$ _____	\$ _____
Other Charges	\$ _____	\$ _____

Billing Attorney Signature _____

DEPARTMENTAL ADMINISTRATOR APPROVAL _____
(required if total amount of Fees & Charges written-off exceeds \$1,000)

OFFICE OR FIRM MANAGING PARTNER APPROVAL _____
(also required if write-off exceeds \$3,000)

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00050185-000003 ASSET DISPOSITION

Billing Attorney: Leslie J. Weiss
Billing Arrangement: Hourly

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***** BILLING ADDRESS *****
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1 NORTH WACKER DR., SUITE 4400
CHICAGO, IL 60606

***** CLIENT BILLING ADDRESS *****
LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
NUTMEG GROUP, LLC
1 NORTH WACKER DR., SUITE 4400
CHICAGO, IL 60606

00050185-000003 ASSET DISPOSITION

Index	Timekeeper	Date	Hours	Stat	Matter Value	Task	Activity Description of Services Rendered
00000 PHASE CATEGORY							
21518942	01769 CMH	12/03/09	.30	B	57.00		Finalized request for wire transfers from WestPark Capital and Aegis Capital (.2); Emailed wire transfer requests to Mackey McFarlane at Aegis (.1).
21578507	00646 KCD	12/10/09	.60	B	222.00		Attend to issues on sale of car.
21526860	01769 CMH	12/10/09	.20	B	38.00		Leave message for Joe Longo at Startech regarding removing legend (.2).
21578527	00646 KCD	12/11/09	.30	B	111.00		Multiple calls with Carmax.
21578528	00646 KCD	12/11/09	.20	B	74.00		Draft letter to Carmax.
21578534	00646 KCD	12/11/09	.30	B	111.00		Multiple calls with tow service.
21578536	00646 KCD	12/11/09	.30	B	111.00		Multiple calls/email with Goulding on car removal.
21578557	00646 KCD	12/11/09	1.00	B	370.00		Draft motion to sell car; review value of car.
21573863	00646 KCD	12/14/09	.20	B	74.00		Attend to sale of car, review material from car's glovebox.
21534940	01769 CMH	12/14/09	1.40	B	266.00		Prepared and emailed Rule 144 Seller's Rep Letter for the AccessKey stock owned by Nutmeg Fortuna to Mackey McFarlane at Aegis (.3); Confirm account balances at Chase Bank and National City Bank and updated account registers (.3); Leave voice mail message for Joseph Longo at Startech regarding removal of legend from stock certificate (.1); Reviewed incoming confirmation of wires from Ridge Clearing (.1) Telephone call with Jackson Morris regarding 144 letter request for Startech Environmental (.1); Prepared 144

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=====
 letter request (.4); Emailed 144 Startech
 letter to Jackson Morris (.1).

21560153	00646 KCD	12/16/09	.20	B	74.00	Draft letter to Carmax about sale of car.
21560154	00646 KCD	12/16/09	.20	B	74.00	Prepare draft order for sale of car.
21537332	01769 CMH	12/17/09	.80	B	152.00	Drafted share questionnaires on behalf of ICC Worldwide, Startech Environmental and AccessKey as requested by Aegis (.8)
21539921	01769 CMH	12/18/09	.70	B	133.00	Finalized Aegis share questionnaires for AccessKey, ICC Worldwide and Startech (.5); Emailed share questionnaires to Mackey McFarlane at Aegis (.2).
21557722	00646 KCD	12/22/09	.10	B	37.00	Phone car dealer on sale.
21556628	01769 CMH	12/28/09	.20	B	38.00	Conferred with Leslie Weiss regarding 144 letters (.1); Email seller's rep letters on behalf of Secured Financial Networks, Startech and ICC Worldwide to Mackey McFarlane (.1);
21562983	01769 CMH	12/30/09	.50	B	95.00	Print off Aegis position reports (.3); Telephone conference with Leslie Weiss and Mackey McFarlane (.2).

00000 ** Phase Total ** ===== 7.50 ===== 2,037.00 MISCELLANEOUS

Total Fees	=====	7.50	=====	2,037.00	342.00	Time Entries Excluded Because of Date Range
	=====		=====	2,379.00		Total Time Value in Work in Progress

Other Charges:

Index	Timekeeper	Date	Stat	Code	Quant	Amount	Description	Check #
020531400	01762 LJW	11/23/09	B	107	00001	9.33	Courier Service - Federal Express Corporation to Mackey McFarlane - #9-419-79828	171920

Total Other Charges	9.33	.00	Other Charges Excluded Because of Date Range
	9.33		Total Other Charges

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00050185-000003 ASSET DISPOSITION

Billing Attorney: Leslie J. Weiss
Billing Arrangement: Hourly

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Time Code Summary

Activity Task Phase
===== ===== =====

Matter Value by Code
=====

Activity Task Phase
===== ===== =====

.00

00000 MISCELLANEOUS

.00
2,037.00
2,037.00

Time Summary By Timekeeper

Timekeeper	Hours	Standard Value	Matter Value	\$/Hr	Last WIP Date
00646 KCD K. Driscoll	3.40	1,377.00	1,258.00	370.00	12/22/09
01769 CMH CM Hendzel	4.10	861.00	779.00	190.00	12/30/09
Grand Total Fees	7.50	2,238.00	2,037.00	271.60	
Grand Total Other Charges		9.33	9.33		
		2,247.33	2,046.33		

Summary of Other Charges

Code	Description	Amount
107	Courier Service	9.33
	Total Other Charges:	9.33

WIP Aging

Aged Unbilled Time & Charges as of 01/12/10	0 - 30	31 - 60	61 - 90	91 - 120	120+
Hours Worked	4.30	3.20	.00	.00	.00
Matter Value	943.00	1,094.00	.00	.00	.00
Other Charges	.00	9.33	.00	.00	.00

Accounts Receivable Aging

0 - 30	31 - 60	61 - 90	91 - 120	120 +	Total
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00050185-000003 ASSET DISPOSITION

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Aged A/R Fees & Chgs 643.50 .00 .00 .00 .00 643.50

Outstanding Invoices

Invoice Number	Invoice Date	Fees Billed	Other Chgs Billed	Amount Received	Amount Written Off	Invoice Balance
001289949	12/31/09	643.50	.00	.00	.00	643.50
		643.50	.00	.00	.00	643.50

Total Amount Outstanding 643.50
Less Unallocated Cash .00

Balance Due 643.50

Trust Accounting Summary

Matter	Reference	Date	Deposits	Disbursements	Balance
00050185-000003					

.00 as of 12/31/09

Proforma Number 2417192 01/12/10
00050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
00050185-000003 ASSET DISPOSITION

Billing Attorney: Leslie J. Weiss
Billing Arrangement: Hourly

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=====
Time Start: 01/01/00 Time End: 12/31/09
Chgs Start: 01/01/00 Chgs End: 12/31/09

Matter Rate Code: 1 = 2010 Discounted Rate

*** RATE EXCEPTIONS: ***

SHARED BILLING AND/OR ORIGINATING CREDIT: (Multi-Timekeeper)

Shared Billing- Timekeeper Name	Percent	Effective Date
01762 Weiss, Leslie J.	100.00%	11/01/2009
Shared Originating- Timekeeper Name	Percent	Effective Date
01762 Weiss, Leslie J.	100.00%	11/01/2009

Time Detail - TK Summary - CoverPage - Cost Detail/Sum - Year/LTD
Matter Whitehill UDFs: Tdetail10 - Y - CostSum1 -

Name/JointID - Matter Hrs - Former Template - Bill Format - Division for Bill - Do Not Bill PRC
Client Whitehill UDFs:
Matter UDF- Client Assigned Number

roforma Number 2417195 01/13/10 Billing Attorney: Leslie J. Weiss
0050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE Bill Instructions:
0050185-000007 CASE ADMINISTRATION

=====
rrangement: Hourly PROFORMA SUMMARY Contact/Reference:
roforma Template: TT
ime & Other Charges Thru: 12/31/09 Prepared as of 01/13/10
ingle Matter Bill Format WS
oint Bill Format WJ Joint Group Id.
ate Matter Opened: Nov 18, 2009 Last Bill Date: 12/31/09
atter Dept. 01 Finance, Insolvency & Restructuring
rea of Law 190

YTD Fees Billed	.00	Life-To-Date Fees Billed	5,911.50
YTD Chgs Billed	.00	Life-To-Date Chgs Billed	.00

Billing Attorney 01762 LJW LJ Weiss

-----Fee Summary-----

Client/Matter	Hours	Matter Value	Other Charges
LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE CASE ADMINISTRATION	24.50	10,121.00	581.96
Interim Fee Balance	.00		
Unapplied A/R Balance	.00		

=====
> > > TO ACCOUNTING:

PLEASE BILL AS FOLLOWS:

Bill Date	Amount to be Billed	Amount to be Written-off
Fees	\$ _____	\$ _____
Other Charges	\$ _____	\$ _____

Billing Attorney Signature _____

DEPARTMENTAL ADMINISTRATOR APPROVAL
(required if total amount of Fees & Charges written-off exceeds \$1,000)

OFFICE OR FIRM MANAGING PARTNER APPROVAL
(also required if write-off exceeds \$3,000)

Proforma Number 2417195 01/13/10
00050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
00050185-000007 CASE ADMINISTRATION

Billing Attorney: Leslie J. Weiss
Billing Arrangement: Hourly

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00050185 * * * * * BILLING ADDRESS * * * * *
LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
NUTMEG GROUP, LLC
1 NORTH WACKER DR., SUITE 4400
CHICAGO, IL 60606

* * * * * CLIENT BILLING ADDRESS * * * * *
LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
NUTMEG GROUP, LLC
1 NORTH WACKER DR., SUITE 4400
CHICAGO, IL 60606

00050185-000007 CASE ADMINISTRATION

Index	Timekeeper	Date	Hours	Stat	Matter Value	Task	Activity Description of Services Rendered
00000 PHASE CATEGORY							
1560137	00646 KCD	12/01/09	.50	B	185.00		Draft response to Goulding demand that we produce discovery; advise Goulding that discovery not proper against Receiver.
1560138	00646 KCD	12/01/09	.30	B	111.00		Revise/edit motion for contempt.
1560139	00646 KCD	12/01/09	.70	B	259.00		Issues/strategy on getting computer back from landlord; draft subpoena for production of things to landlord.
1508222	01759 PKJ	12/01/09	.30	B	126.00		Work with Kevin on responding to Goulding's interrogatories to Nutmeg served on Receiver and letter rejecting obligation to answer (.30).
1505187	00646 KCD	12/02/09	.90	B	333.00		Finalize motion for contempt against Goulding.
1505192	00646 KCD	12/02/09	.90	B	333.00		Review Crowe invoices; draft motion to pay Crowe.
1505196	00646 KCD	12/02/09	.60	B	222.00		Review Elijah invoice; draft motion to pay Elijah.
1529740	01762 LJW	12/02/09	.90	B	418.50		Attention to Receiver's 2nd Report (0.2); update litigation status for Receiver's Report (0.4); call with D. Thorne on court status (0.3).
1518900	00646 KCD	12/03/09	1.20	B	444.00		Review INVerso offering material; revise and edit cease and desist letter to Goulding.
1518905	00646 KCD	12/03/09	.40	B	148.00		Finalize, file Motion for Rule Against Goulding; Motion to Hire Contingency Counsel; Motion to Pay Elijah; Motion to Pay Crowe and Motion to Pay Receiver.

Proforma Number 2417195 01/13/10
 00050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
 00050185-000007 CASE ADMINISTRATION

Billing Attorney: Leslie J. Weiss
 Billing Arrangement: Hourly

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1529753	01762 LJW	12/03/09	.30	B	139.50	Review R. White's petition, call with R. Moye at the SEC.
1529755	01762 LJW	12/04/09	.30	B	139.50	Call with R. Moye regarding Receiver's report.
1529766	01762 LJW	12/06/09	.80	B	372.00	Work on Receiver's Second Report.
1585400	00646 KCD	12/07/09	.40	B	148.00	Finalize, file Receiver's 2d Report.
1585408	00646 KCD	12/07/09	.50	B	185.00	Draft order in accordance with court's ruling for motions on rule and other motions.
1585434	00646 KCD	12/07/09	.10	B	37.00	Make request on Goulding for car insurance.
1529773	01762 LJW	12/07/09	.70	B	325.50	Finalize Receiver's 2nd Report (0.2); call with E. McClendon (0.1); call with R. Moye at SEC (0.3); conference call with D. Thorne on court (0.1).
1575310	01759 PKJ	12/08/09	1.60	B	672.00	Court on four motions (Acura-Rule to show cause-contingency-counsel retention); review all motions and facts and law to be prepared to argue.
1530747	01762 LJW	12/08/09	2.20	B	1,023.00	Court appearance.
1575358	01759 PKJ	12/09/09	2.00	B	840.00	Court on five motions (pay computer, pay Crowe, pay Receiver, retain contingency counsel, rule to show cause).
1530756	01762 LJW	12/09/09	2.30	B	1,069.50	Court appearance.
1578529	00646 KCD	12/11/09	.30	B	111.00	Multiple calls with State Farm Insurance.
1578532	00646 KCD	12/11/09	.20	B	74.00	Draft letter to State Farm.
1575437	01759 PKJ	12/11/09	.30	B	126.00	Review and edit third letter to investors and finalize.
1575439	01759 PKJ	12/11/09	.20	B	84.00	Review emails from Goulding on investor letter.
1573862	00646 KCD	12/14/09	.40	B	148.00	Analyze motion to for rule to show cause filed by SEC; review of motion to compel filed by Goulding.
.556141	00672 DLT	12/14/09	.60	B	279.00	Telephone conference with R. Moye concerning filings and coordinate filing.
.560152	00646 KCD	12/16/09	.80	B	296.00	Prepare for, attend hearing on motion to sell car.
.547107	01762 LJW	12/16/09	.10	B	46.50	Call with Lt. Ralph Grazia (0.1).
.557701	00646 KCD	12/17/09	2.90	B	1,073.00	Prepare for and attend court hearing on Motion

Proforma Number 2417195 01/13/10
 00050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
 00050185-000007 CASE ADMINISTRATION

Billing Attorney: Leslie J. Weiss
 Billing Arrangement: Hourly

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 to Compel Receiver for Discovery, SEC Rule to
 Show Cause, 2d Fee Application and Motion to
 Compel SEC Discovery.

1574577	00672 DLT	12/22/09	.30	B	139.50	Confer with L. Weiss and T. Paries concerning state court litigation.
1548405	01762 LJW	12/22/09	.30	B	139.50	Discuss subpoenas with R. Moye; discuss INverso motion.
1585540	00646 KCD	12/23/09	.20	B	74.00	Advise Receiver on discovery and scope of receiver order issues.
=====			=====			
00000 ** Phase Total **			24.50	10,121.00	MISCELLANEOUS	
=====			=====	=====	=====	
Total Fees			24.50	10,121.00	333.00	Time Entries Excluded Because of Date Range
					10,454.00	Total Time Value in Work in Progress

Other Charges:

Index	Timekeeper	Date	Stat	Code	Quant	Amount	Description	Check #
J20542043	01762 LJW	12/07/09	B	015	00001	38.16	Courier Service - US Messenger & Logistics, Inc. from Law Offices of Diambri - #2511-6754	172332
J20524540	01759 PKJ	12/10/09	B	033	00001	338.80	Fee For Transcript of Proceeding- Alexandra Roth CSR, Ltd. 12/10/09 PKJ	22311
J20528347	00646 KCD	12/11/09	B	099	00001	175.00	Other/Misc. Charges - Kevin C. Driscoll - Tow Charge for Acura	079360
J20527113	07046 07046	12/14/09	B	002	00001	10.00	Messenger Courier Service	
J20527117	07039 07039	12/14/09	B	002	00001	10.00	Messenger Courier Service	
J20536189	07046 07046	12/21/09	B	002	00001	10.00	Messenger Courier Service	
Total Other Charges					581.96	109.20	Other Charges Excluded Because of Date Range	
					691.16		Total Other Charges	

Proforma Number 2417195 01/13/10
00050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
00050185-000007 CASE ADMINISTRATION

Billing Attorney: Leslie J. Weiss
Billing Arrangement: Hourly

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Time Code Summary

Activity Task Phase
===== ===== =====

Matter Value by Code

Activity Task Phase
===== ===== =====

.00

.00

00000 MISCELLANEOUS 10,121.00
10,121.00

Time Summary By Timekeeper

Timekeeper	Hours	Standard Value	Matter Value	\$/Hr	Last WIP Date
00646 KCD K. Driscoll	11.30	4,576.50	4,181.00	370.00	12/23/09
00672 DLT D. Thorne	.90	459.00	418.50	465.00	12/22/09
01759 PKJ PK Jacobi	4.40	2,046.00	1,848.00	420.00	12/11/09
01762 LJW LJ Weiss	7.90	4,029.00	3,673.50	465.00	12/22/09
Grand Total Fees	24.50	11,110.50	10,121.00	413.10	
Grand Total Other Charges		581.96	581.96		
		11,692.46	10,702.96		

Summary of Other Charges

Code	Description	Amount
002	Messenger Courier Service	30.00
015	Courier Service	38.16
033	Charge For Transcripts	338.80
099	Other/Misc. Charges	175.00
	Total Other Charges:	581.96

WIP Aging

Aged Unbilled Time & Charges as of 01/13/10	0 - 30	31 - 60	61 - 90	91 - 120	120+
Hours Worked	5.60	18.90	.00	.00	.00
Matter Value	2,195.50	7,925.50	.00	.00	.00
Other Charges	30.00	551.96	.00	.00	.00

Proforma Number 2417195 01/13/10
00050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
00050185-000007 CASE ADMINISTRATION

Billing Attorney: Leslie J. Weiss
Billing Arrangement: Hourly

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Accounts Receivable Aging

	0 - 30	31 - 60	61 - 90	91 - 120	120 +	Total
fed A/R Fees & Chgs	5,911.50	.00	.00	.00	.00	5,911.50

Outstanding Invoices

Invoice Number	Invoice Date	Fees Billed	Other Chgs Billed	Amount Received	Amount Written Off	Invoice Balance
001289951	12/31/09	5,911.50	.00	.00	.00	5,911.50
		5,911.50	.00	.00	.00	5,911.50

Total Amount Outstanding 5,911.50

Less Unallocated Cash .00

Balance Due 5,911.50

Trust Accounting Summary

Matter	Reference	Date	Deposits	Disbursements	Balance
00050185-000007					

.00 as of 12/31/09

Proforma Number 2417195 01/13/10 Billing Attorney: Leslie J. Weiss Page 16 (7)
00050185 LESLIE J. WEISS, TEMPORARY EQUITY RECEIVER FOR THE
00050185-000007 CASE ADMINISTRATION Billing Arrangement: Hourly

=====
Time Start: 01/01/00 Time End: 12/31/09

Chgs Start: 01/01/00 Chgs End: 12/31/09

Matter Rate Code: 1 = 2010 Discounted Rate

*** RATE EXCEPTIONS: ***

SHARED BILLING AND/OR ORIGINATING CREDIT: (Multi-Timekeeper)

Shared Billing-Timekeeper Name	Percent	Effective Date
--------------------------------	---------	----------------

01762 Weiss, Leslie J.	100.00%	11/01/2009
------------------------	---------	------------

Shared Originating-Timekeeper Name	Percent	Effective Date
------------------------------------	---------	----------------

01762 Weiss, Leslie J.	100.00%	11/01/2009
------------------------	---------	------------

Matter Whitehill UDFs:	Time Detail	- TK Summary	- CoverPage	- Cost Detail/Sum	- Year/LTD
Matter Whitehill UDFs:	Tdetail10	-	- Y	- CostSum1	-
Client Whitehill UDFs:	Name/JointID	- Matter Hrs	- Former Template	- Bill Format	- Division for Bill - Do Not Bill PRC
Matter UDF- Client Assigned Number	-	-	-	-	-

Account Overview

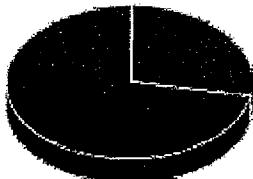
Wed, 27 Jan 2010 4:22:09 pm EST

Account

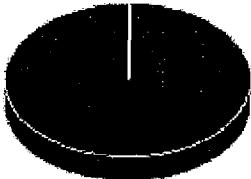
45250786 (NUTMEG PATRIOT FUND, LLP)

U.S. Markets are Closed**Last Login: Wed Jan 27 15:17:48 CST 2010****There is no activity in your current account.****Account Summary**

Name	Number	Trade Date Balance	Market Value of Securities	Money Market Funds	Total Account Value
	53667015	\$ 0.00	\$ 0.00	\$ 65.03	\$ 65.03
	62783062	\$ 0.00	\$ 0.00	\$ 4,827.76	\$ 4,827.76
	73927604	\$ 0.00	\$ 211,807.91	\$ 75,684.43	\$ 287,492.34
NUTMEG PATRIOT FUND, LLP	45250786	\$ 0.00	\$ 0.00	\$ 1,610.63	\$ 1,610.63
Total		\$ 0.00	\$ 211,807.91	\$ 211,807.91	\$ 293,995.76

Money Assets

- Money Market (27.96%)
- Market Value (72.04%)

Security Assets

- Equities (100.00%)

Rep Information

Name / ID	HENRY HOPKINS HOUSTON III / W111
Phone	3108439300
Email	
Address	1900 AVE OF THE STARS, STE 310 LOS ANGELES, CA 90067

Market Indices

Index	Last	Change
DJ INDUSTR AVERAGE	10236.69	+42.4
NYSE COMPOSITE	7035.41	+7.09
AMEX MAJOR MARKET INDEX	1139.47	+8.79
NASDAQ COMPOSITE	2221.41	+17.68
S&P 500	1097.50	+5.33
S&P IND 100 ST	505.54	+2.9

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Business Disruption Plan

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